FINANCIAL REPORT OF THE TOWN OR CITY BUDGET

Enter TOWN/CITY Name Here >	TOWN OF CHICHESTER
Enter Calendar Reporting Year Here >	2011
(January 1 to December 31)	
Enter Optional Reporting Year Here >	n/a
(July 1 to June 30)	· · · · · · · · · · · · · · · · · · ·
DOES THE TOWN/CITY ACCOUNT FOR SOME	
EXPENDITURES AS PROPRIETARY FUNDS OR CAPITAL PROJECT FUNDS?	NO Enter Yes or No in box above & see instructions.
	ar reporting year for this report in C7 (optional reporting year in cell C9).
	nts for some expenditures as proprietary or capital project funds.
	State of New Hampshire Department of Revenue Administration
	Municipal Services Division
	P.O. Box 487
	Concord, NH 03302-0487
	Telephone: (603) 230-5090
Return Completed Form B	y April 1 For Calendar Fiscal Year and By September 1 for Optional Fiscal Year
Date Signed. Under penalties of perjury, I declare that I h	nave examined the information contained in this form and to the best of my belief it is true, correct and complete.
Under penalties of perjury, I declare that I have examined the informatic officials, this declaration is based on all information of which the prepare	PREPARER on contained in this form and to the best of my befief it is true, correct and complete. (If prepared by a person other than the city/town ter has knowledge.)
Sheryl A. Pratt, CPA	Steryl A. Pratt
MON-Fri 8AM-5AM	Spratteplodzik.com
FOR DRA USE ONLY	MUNICIPAL SERVICES DIVISION
	P.O. BOX 487, CONCORD, NH 03302-0487
RECEIVED	(603)230-5090
JUL 12 2017	
JUL 12 2012	MS-5
NH DEPT OF REVADA MUNICIPAL SERVICE	KPV. U1/17

Financial Report of the Budget - Town/City of

TOWN OF CHICHESTER

EXPENDITURE			Reporting Year =	2011	OP FY Reporting Year =
EXPENDITURE Appropriations Authorizations Expenditures	1	2	3	4	5
Acci. # Final MB-2 Explain Below 4120-4139 Exacutive 1111,800 100 4140-4140 Exclon, Reg. & Vital Statistics 40,500 333 4140-4140 Exclon, Reg. & Vital Statistics 40,500 333 4150-4151 Financial Administration 52,004 444 4152 Proporty Assessment 11,800 111 4153 Upgat Expense 12,000 112 4155-4150 Personnel Administration 200,007 1150 4154-139 Personnel Administration 200,007 1150 4154-139 Personnel Administration 200,007 1150 4154-1419 Caneral Government Buildings 16,412 116 4165 Cemetaries 12,700 1 150 4164 Caneral Government Buildings 16,412 116 4197 Advertising & Regional Assoc. 4,600 44 4199 Other General Government 9,750 150 4210-4214 Police 30,554 355 4210-4214 Police 30,554 355 4210-4214 Building Inspection 10,500 110 4220-4289 Erregency Management 9,246 46 4299 Other (Incl. Communications) 0 100 4301-4309 Apport Operations 0 0 4301-4309 Apport Operations 0 0 4311 Administration 145,119 146 4311 Administration 145,119 146 4311 Administration 145,119 146 4311 Administration 145,119 146 4311 Administration 150 4321 Administration 150 4331 Bridges 12,500 96 4332 Solid Wester Collection 0 0			Voted	Other	Actual
4130-4139 Executive		EXPENDITURE	Appropriations	Authorizations*	Expenditures
11,800 1		The state of the s	Final MS-2	Explain Below	House House communication of Makedyna's con-
111,800 100					
4140-4149 Election, Reg. 2 Vital Statistics		April 1995	to the state of th	the state of the second	v
4150-4151 Financial Administration 52,094 445 445 4152 Property Assessment 11,888 11 4153 Legal Expense 12,000 11 4154-119 Property Assessment 208,007 1390 4191-4193 Planning & Zoning 7,875 11 4194 General Government Buildings 16,412 16 4195 Centedries 12,700 6 4197 Adventising & Regional Assoc. 4,000 4199 Other General Government 9,750 16 4199 Other General Government 9,750 16 4199 Other General Government 9,750 16 420-4219 Poice 385,954 354 4215-4219 Ambulance 82,666 60 4240-4229 Elima 106,655 100 4240-4229 Elima 106,655 100 4240-4229 Emergency Management 9,246 4290-4229 Emergency Management 9,246 420-4239 4301-4309 Airport Operations 0	4130-4139	Executive	111,980		109,583
4152 Property Assessment	4140-4149	Election,Reg.& Vital Statistics	40,560		39,490
4153 Legal Expense 12,000 12	4150-4151	Financial Administration	52,094		49,907
4155-4159 Personnel Administration 208,307 198 4191-4193 Planning & Zoning 7,875 1 4194 General Government Buildings 16,412 11 4195 Cemeteries 12,700 6 4196 Insurance 32,742 33 4197 Advertising & Regional Assoc. 4,600 4 4199 Other General Government 9,750 16 4210-4214 Police 365,954 354 4215-4219 Ambulance 82,666 6 4220-4220 Fire 106,655 100 4240-4249 Building Inspection 16,180 110 4240-4249 Building Inspection 9,246 4 4290 Other (Inct. Communications) 0 4301-4309 Alpont Operations 0 4301-4309 Alpont Operations 0 4311 Administration 145,119 146 4312 Highways & Streets 234,005 216 4313 Bridges 12,500 99 4316 Street Lighting 1,134 1 4319 Other 0 4321 Administration 0 4322 Administration 0 4323 Solid Weste Collection 0 4323 Solid Weste Collection 0 4324 Solid Weste Collection 0	4152	Property Assessment	11,868		11,791
4191.4193	4153	Legal Expense	12,000		12,531
4194 General Government Buildings 16,412 114 4195 Cemeteries 12,700 6 4196 Insurance 32,742 32 4197 Advertising & Regional Assoc, 4,600 4 4199 Other General Government 9,750 16 4210-4214 Police 365,954 334 4215-4219 Ambulance 82,666 60 4220-4220 Fire 106,655 100 4240-4240 Building Inspection 16,180 10 4290-4298 Emergency Management 9,246 4 4290 Other (Incl. Communications) 0 4301-4309 Airport Operations 0 4311 Administration 145,119 146 4312 Highways & Streets 224,905 216 4313 Bridges 12,500 9 4316 Street Lighting 1,134 1 4319 Other 0 0 4321 Administration 0 0 4323 Solid Waste Collection 0 0 4324 Solid Waste Collection 0 0 4325 Solid Waste Collection 0 0 4326 Solid Waste Collection 0 0 4327 Solid Waste Collection 0 0 4328 Solid Waste Collection 0 0 4329 Solid Waste Collection 0 0 4320 Solid Waste Collection 0 0 4321 Solid Waste Collection 0 0 4324 Solid Waste Collection 0 0 4326 Solid Waste Collection 0 0 4327 Solid Waste Collection 0 0 4328 Solid Waste Collection 0 0 4329 Solid Waste Collection 0 0 4320 Solid Waste Collection 0 0 4324 Solid Waste Collection 0 0 4326 Solid Waste Collection 0 0 4327 Solid Waste Collection 0 0 4328 Solid Waste Collection 0 0 4329 Solid Waste Collection 0 0 4320 Solid Waste Collection 0 0 0 4320 Solid Waste Collection 0 0 0 4320 Solid Waste Collection 0 0 0 4320 Solid Waste Collection	4155-4159	Personnel Administration	208,307		190,852
4195 Cemetaries 12,700 8	4191-4193	Planning & Zoning	7,875		1,940
4195 Cemeteries 12,700 6	4194	General Government Buildings	16,412		16,921
4196 Insurance 32,742 33 4197 Advertising & Regional Assoc. 4,600 4 4199 Other General Government 9,750 16 4210-4214 Police 365,954 354 4215-4219 Ambufance 82,666 660 4220-4229 Fire 106,655 100 4240-4249 Building Inspection 16,180 10 4290-4288 Emergency Management 9,246 4 4299 Other (Incl. Communications) 0 4301-4309 Airport Operations 0 4311 Administration 145,119 146 4312 Highways & Streets 234,905 216 4313 Bridges 12,500 9 4316 Street Upfning 1,134 1 4319 Other 0 0 4321 Administration 0 0 4323 Solid Waste Collection 0 0 4324 Solid Waste Collection 0 0 4326 Solid Waste Collection 0 0 4326 Solid Waste Collection 0 0 4327 Solid Waste Collection 0 0 4328 Solid Waste Collection 0 0 4329 Solid Waste Collection 0 0 4320 Solid Waste Collection 0 0 4321 Solid Waste Collection 0 0 4324 Solid Waste Collection 0 0 4326 Solid Waste Collection 0 0	4195	Cerneteries	12,700		8,038
4197 Advertising & Regional Assoc. 4199 Other General Government 9,750 16 4210-4214 Police 365,954 354 4215-4219 Ambulance 82,666 660 4220-4229 Fire 106,655 100 4240-4249 Building Inspection 16,180 110 4290-4298 Emergency Management 9,246 4299 Other (Incl. Communications) 0 10 4301-4309 Airport Operations 0 0 4311 Administration 145,119 146 4312 Highways & Streets 234,905 216 4315 Street Lighting 1,134 1 1 4319 Other 0 0 1 4321 Administration 0 0 1 4321 Administration 0 0 1 4321 Administration 0 0 1 4322 Solid Waste Collection 0 0 1 4323 Solid Waste Collection 0 0 1 4324 Solid Waste Collection 0 0 1 4324 Solid Waste Collection 0 0 1 4324 Solid Waste Collection 0 0 1	4196	Insurance	32,742		32,917
199 Other General Government 9,750 168	4197	Advertising & Regional Assoc,	4,600		4,660
4210-4214 Police 365,954 354 4215-4219 Ambulance 62,666 60 4220-4229 Fire 106,655 100 4240-4249 Bullding Inspection 16,180 10 4290-4288 Emergancy Management 9,246 4 4209 Other (Incl. Communications) 0 4301-4309 Airport Operations 0 4301-4309 Airport Operations 0 4311 Administration 145,119 146 4312 Highways & Streets 234,905 216 4318 Street Lighting 1,134 11 4319 Other 0 0 4321 Administration 0 0 4323 Solid Waste Collection 0 0 4324 Solid Waste Collection 0 0 4325 Solid Waste Collection 0 0 4326 Solid Waste Collection 0 0 600	4199	Other General Government	9,750		16,076
4210-4214 Police 355,954 55,954 60 4215-4219 Ambulance 82,566 60 4220-4229 Fire 106,655 106 4240-4249 Building Inspection 16,180 100 4290-4298 Emergency Management 9,246 4209 Other (Inct. Communications) 0 0 4301-4309 Airport Operations 0 0 4311 Administration 145,119 146 4312 Highways & Streets 234,905 216 4318 Street Lighting 1,134 11 4319 Other 0 0 4321 Administration 0 0 4321 Administration 0 0 4322 Solid Waste Collection 0 0					
4215-4219 Ambulance 82,566 60 4220-4228 Fire 106,655 106 4240-4249 Building Inspection 16,180 110 4290-4288 Emergency Management 9,246 4209 Other (Incl. Communications) 0 0 4301-4309 Airport Operations 0 0 4311 Administration 145,119 146 4312 Highways & Streets 234,905 216 4313 Bridges 12,500 99 4316 Street Lighting 1,134 11 4319 Other 0 0 4321 Administration 0 0 4323 Solid Waste Collection 0 0 4324 Solid Waste Collection 0 0					
### ### ##############################	4210-4214	Police	365,954		354,622
Fire	4215-4219	Ambulance			60,240
4240-4249 Building Inspection 16,180 10 4290-4288 Emergency Management 9,246 4 4299 Other (Incl. Communications) 0 0 4301-4309 Airport Operations 0 0 4311 Administration 145,119 146 4312 Highways & Streets 234,905 216 4313 Bridges 12,500 9 4316 Street Lighting 1,134 1 4319 Other 0 0 4321 Administration 0 0 4323 Solid Waste Collection 0 0 4324 Solid Waste Disposal 90,897 90	4220-4229	Fire	106,655		106,886
4290-4298 Emergency Management 9,246 44 4299 Other (Incl. Communications)	4240-4249	Building Inspection			10,207
4299 Other (Incl. Communications) 0	4290-4298	Emergency Management			4,400
4301-4309 Airport Operations 0 4311 Administration 145,119 146 4312 Highways & Streets 234,905 216 4313 Bridges 12,500 9 4316 Street Lighting 1,134 1 4319 Other 0 4321 Administration 0 4323 Solid Waste Collection 0 4324 Solid Waste Disposal 90,897 90	4299				0
4301-4309 Airport Operations 0 0 4311 Administration 145,119 146 4312 Highways & Streets 234,905 216 4313 Bridges 12,500 9 4316 Street Lighting 1,134 1 4319 Other 0 0 4321 Administration 0 0 4323 Solid Waste Collection 0 0 4324 Solid Waste Disposal 90,897 90		state of the state			
4311 Administration 145,119 145 4312 Highways & Streets 234,905 216 4313 Bridges 12,500 9 4316 Street Lighting 1,134 1 4319 Other 0 4321 Administration 0 4323 Solid Waste Collection 0 4324 Solid Waste Disposal 90,897 90					
4311 Administration 145,119 145 4312 Highways & Streets 234,905 216 4313 Bridges 12,500 9 4316 Street Lighting 1,134 1 4319 Other 0 4321 Administration 0 4323 Solid Waste Collection 0 4324 Solid Waste Disposal 90,897 90	4301-4309	Airport Operations	0		
4311 Administration 145,119 146 4312 Highways & Streets 234,905 216 4313 Bridges 12,500 9 4316 Street Lighting 1,134 1 4319 Other 0 4321 Administration 0 4323 Solid Waste Collection 0 4324 Solid Waste Disposal 90,897 90					
4312 Highways & Streets 234,905 216 4313 Bridges 12,500 9 4316 Street Lighting 1,134 1 4319 Other 0 4321 Administration 0 4323 Solid Waste Collection 0 4324 Solid Waste Disposal 90,897 90					
4312 Highways & Streets 234,905 216 4313 Bridges 12,500 9 4316 Street Lighting 1,134 1 4319 Other 0 4321 Administration 0 4323 Solid Waste Collection 0 4324 Solid Waste Disposal 90,897 90	4311	Administration	145 119		146,262
4313 Bridges 12,500 9 4316 Street Lighting 1,134 1 4319 Other 0 4321 Administration 0 4323 Solid Waste Collection 0 4324 Solid Waste Disposal 90,897 90					216,629
4316 Street Lighting 1,134 1 4319 Other 0 4321 Administration 0 4323 Solid Waste Collection 0 4324 Solid Waste Disposal 90,897 90					9,569
4319 Other 0 0 4321 Administration 0 0 4323 Solid Waste Collection 0 0 4324 Solid Waste Disposal 90,897 90			ľ		1,096
4321 Administration					1,000
4321 Administration			,		0
4321 Administration 0 4323 Solid Waste Collection 0 4324 Solid Waste Disposal 90,897 90					
4323 Solid Waste Collection D 4324 Solid Waste Disposal 90,897 90	4321		X	engan engana kena aya s	
4324 Solid Waste Disposal 90,897 90				,	. 0
					0
1929 SOING WASSIE FACILITY Clean-up 0					90,896
4326-4329 Sewage Coll. & Disposal & Other 0					0
		<u>ئىنىدە. ياخى ئېرىك</u>	in the state of th		1 41 g Sto

	Explanation for "Other Authorizations" (Column 4)				
Acct.#	(Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust, transfers)				

S-5	Financial Report of the Budget -		TOWN OF CHICHESTER	
		Reporting Year =	2011	OP FY Reporting Year =
11	2	3	4	5
	EXPENDITURE	Voted Appropriations	Other Authorizations*	Actual Expenditures
Acct. #		Final MS-2	Explain Below	<u> </u>
Paragram	क्ष कुक्रियनक्षी≥म्म हार्थाकी चेत्र किंद्रांचान स्थानिक है। - त्राकार किंद्रोंको किंद्रांचार			
4331	Administration	0		0
4332	Water Services	0		0
4335-4339	Water Treatment, Conserv.& Other	0		0.
	रुक्टकर व्यक्तिः 			
N	S. C. Wandanian Contraction	t and the second	<u> </u>	
4351-4352	Admin, and Generation	0		0
4353	Purchase Costs	0		0
4354	Electric Equipment Maintenance	0		. 0
4359	Other Electric Costs	0		0
4411	Administration	600	-	500
4414	Pest Control	200		75
4415-4419	Health Agencies & Hosp. & Other	2,899		2,899
	era esp. 191 <u>0 - 1948, però</u>			
4441-4442	Administration & Direct Assist.	5,835		5,794
4444	Intergovernmental Welfare Pyrnts	0		0
4445-4449	Vendor Payments & Other	13,500		8,729
4520-452 9	Parks & Recreation	5,350		4,640
4550-4559	Library	48,822		48,822
4583	Patriotic Purposes	0		40,022
4589	Other Culture & Recreation	6,000		5,509
	e eta kerman e etakoa.	a company of the second second of the second		
. 1991	19 Street Hilliam Color			
611-4612	Admin,& Purch, of Nat, Resources	0		
4619	Other Conservation	900		645
1631-4632	Redevelopment and Housing	0		0
1651-4659	Economic Development	0		0
	and star in			
4711	Princ Long Term Bonds & Notes	G	Auto China and Anna a	0
4721	Interest-Long Term Bonds & Notes	0		0
4723	Int. on Tax Anticipation Notes	1		0
4790-4799	Other Debt Service	0		0

Acct. #	Explanation for "Other Authorizations" (Column 4) (Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust, transfers)				

Financial Report of the Budget - Town/City of

TOWN OF CHICHESTER

13-3	rinancial Report of the Budget	10maony or	TOWN OF CHICHESTER	
		Reporting Year =	2011	OP FY Reporting Year =
1	2	3	4	5
		Voted	Other	Actual
	EXPENDITURE	Appropriations	Authorizations*	Expenditures
Acct.#		Finat MS-2	Explain Below	
	Age only the early	, , , , , , , , , , , , , , , , , , , ,		
	rgseery so, & edificis			
4901	Land	0		
4902	Machinery, Vehicles & Equipment	9,000		12,800
4903	Buildings	24,470		17,240
4909	Improvements Other Than Bidgs.	- 67,186		65,928
^				
	the green there			
4912	To Special Revenue Fund	0		0
4913	To Capital Projects Fund	0		0
4914	To Enterprise Fund			
	- Sewer	0		
	- Water	C		0
	- Electric	0		
	- Airport	0		0
4915	To Capital Reserve Fund	78,000		78,000
4916	To Expend Trust Fund - not #4917	0		0
4917	To Health Maint. Trust Funds	0	****	0
4918	To Nonexpendable Trust Funds	0		0
4919	To Fiduciary Funds	0		0
		ST TO THE STATE OF	A COMPANY AND A STATE OF THE ST	The Control of the Co
	s in malamental and the area			
			· · · · · · · · · · · · · · · · · · ·	
4931	Taxes Assessed for County	688,848		688,848
4932	Taxes Assessed for Village Dist.	0		0
4933	Taxes Assessed for Local Educ.	3,323,081		3,323,081
4934	Taxes Assessed for State Educ.	611,940		611,940
4939	Payments to Other Governments	0		
ss Proprietary F	funds or Capital Project Funds			
	1			
		6,472,776	0	6,370,973

Acct.#	Explanation for "Other Authorizations" (Column 4) Acct. # (Examples: Emergency expenditure; non-lapsing appropriations; grants; agents on capital reserve or trust, transfers)					

MS-5

Financial Report of the Budget - Town/City of TOWN OF CHICHESTER

2011 Reporting Year

n/a Op FY Reporting Year

1	2	3	n/a
Acct #	SOURCE OF REVENUE	Estimated Revenues Used to Set Tax Rate	Actual Revenues
4	Francisco de la constanta de l	AND THE RESERVE OF THE PROPERTY OF THE PROPERT	and the second second
3110	Property Taxes (commitment less overlay)	5,627,201	5,646,6
3120	Land Use Change Taxes - General Fund	3,000	1,4
3121	Land Use Change Taxes - Conservation Fund	0	
3180	Resident Taxes	0	
3185	Timber Taxes	1,500	2,3
3186	Payment in Lieu of Yaxes	0	
3187	Excavation Tax (\$.02 cents per cu yd)	0	
3189	Other Taxes	0	
3190	Interest & Penalties on Delinquent Taxes	75,000	83,5
	Inventory Penalties	0	
	Gert Stok - Hristop Stroke		
3210	Business Licenses & Permits	800	8
3220	Motor Vehicle Permit Fees	385,000	395,4
3230	Building Permits	15,000	13,0
3290	Other Licenses, Permits & Fees	5,000	16,5
3311-3319	From Federal Government	٥	3,8
	1305		
3351	Shared Revenues	0	·
3352	Meals & Rooms Tax Distribution	112,681	112,6
3353	Highway Block Grant	94,358	91,8
3354	Water Pollution Grant	0	
3355	Housing & Community Development	0	
3356	State & Federal Forest Land Reimbursement		***************************************
3357	Flood Control Reimbursement	1,900	1,9
3359		- 0	
3379	Other (Including Railroad Tax)	0	12,5
. 3318	From Other Governments	0	16 C 18
7494 9499	10 (72)		
3401-3408	Income from Departments	15,000	9,8
3409	Other Charges	0	
3501	Sate of Municipal Property		
3502	Interest on Investments	1,000	9
3503-3509	Other	21,000	25,8
	the advance of the contraction o	A continuous and a second cont	Later 1 1
3912	From Special Revenue Funds	9,000	9,0
3913	From Capital Projects Funds	0	
3914	From Enterprise Funds	0	·
	Sewer - (Offset)	0	
	Water - (Offset)		
	Electric - (Offset)	0	
	Airpart - (Offset)	٥	
3915	From Capital Reserve Funds	67,186	77,5
3916	From Trust & Fiduciary Funds	0	5,4
3917	Transfers from Conservation Fund	0	e e
Štanikomskili, mogađani iza	THE PROPERTY SOURCES		
3934	Proceeds from Long Term Bonds & Notes	0	
s Proprietary	Funds or Capital Project Funds		

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b. Investments 1030 0 c. Restricted Assets 0 0 d. Taxes receivable (See Section D, page 7) 1080 378,791 427,162 e. Tax liens receivable (See Section D, page 7) 1110 256,458 248,688 f. Accounts receivable 1150 20,416 23,305 g. Due from other governments 1260 1,523 2,212 h. Due from other funds 1310 4,010 24,245 i. Other current assets 1400 530 42,900 j. Tax deeded property (subject to resale) 1670 2,611,722 2,502,597 a. Warrants and accounts payable 2020 34,069 29,848 b. Compensated absences payable 2030 0 0 c. Contracts payable 2050 0 0 d. Due to other governments 2070 62 0 e. Due to school districts 2075 2,084,219 1,835,021 f. Due to other funds 2080 728 0 g. Deferred revenue 2220 6,748 5,681 h. Notes payable - Current 2230 0 <td< th=""><th>General Fund Balance Sheet for Town/City of</th><th></th><th>TOWN OF CHICHESTER</th><th>2011</th></td<>	General Fund Balance Sheet for Town/City of		TOWN OF CHICHESTER	2011
a. Cash and equivalents 1010 1,949,984 1,733,065 b. Investments 1030 0 0 c. Restricted Assets 0 0 0 d. Taxes receivable (See Section D, page 7) 1080 378,791 427,182 6. Tax lians receivable (See Section D, page 7) 1110 256,456 249,688 1. Accounts receivable (See Section D, page 7) 1110 256,456 249,688 1. Accounts receivable (See Section D, page 7) 1110 256,456 249,688 1. Accounts receivable (See Section D, page 7) 1110 256,456 249,688 1. Accounts receivable (See Section D, page 7) 1110 256,456 249,688 1. Accounts receivable (See Section D, page 7) 1110 256,456 249,688 1. Accounts receivable (See Section D, page 7) 1110 256,456 249,688 1. Accounts receivable (See Section D, page 7) 1110 256,456 249,688 1. Accounts receivable (See Section D, page 7) 1110 256,456 249,688 1. Accounts receivable (See Section D, page 7) 1110 256,456 249,688 1. Accounts receivable (See Section D, page 7) 1110 256,456 249,688 1. Accounts receivable (See Section D, page 7) 1110 256,456 249,688 1. Accounts receivable (See Section D, page 7) 1110 256,456 249,688 1. Accounts receivable (See Section D, page 7) 1110 256,456 249,689		c	or Optional Reporting Year =	n/a
a. Cash and equivalents b. Investments 1030 0 0 0 1.733,066 b. Investments 1030 0 0 1. Restricted Assets 0 0 0 1. Taxies receivable (See Section D, pege 7) 1080 378,791 427,182 1110 256,458 248,658 1, Accounts receivable (See Section D, pege 7) 1110 256,458 249,658 1, Accounts receivable (See Section D, pege 7) 1110 256,458 249,658 1, Accounts receivable (See Section D, pege 7) 1110 256,458 249,658 1, Accounts receivable (See Section D, pege 7) 1110 256,458 249,658 1, Accounts receivable (See Section D, pege 7) 1110 256,458 249,658 1, Accounts receivable (See Section D, pege 7) 1110 256,458 249,658 251 251 252 252 252 252 252 252 252 252	to stage to		tegebogenbeit ibn iben.	
D. Investments	East-Asia, sisisyadai			k in in the contract of
D. Investments	a. Cash and equivalents	1010	1,949,994	1,733,065
d. Taxes receivable (See Section D, page 7) 1080 378,791 427,192 e. Tax lians receivable (See Section D, page 7) 1110 256,458 249,688 1. Accounts receivable (See Section D, page 7) 1110 256,458 249,688 1. Accounts receivable (See Section D, page 7) 1110 256,458 249,688 1. Accounts receivable (See Section D, page 7) 1110 256,458 249,688 249,688 256,458 249,688 248,729 248,	b. Investments	1030	0	
e. Tax liens receivable (See Section D. page 7) 1110 256,458 249,688 7. Accounts receivable 1150 20,416 23,305 7. Due from other governments 1260 1,523 2,212 1, Due from other funds 1310 4,010 24,245 1, Other current assets 1400 530 42,900 1, Tax deeded property (subject to resale) 2,611,722 2,502,597 2,611,722 2,502,597 2,611,722 2,502,597 2,611,722 2,502,597 2,611,722 2,502,597 2,611,722 2,502,597 2,611,722 2,502,597 2,611,722 2,502,597 2,611,722 2,502,597 2,611,722 2,502,597 2,611,722 2,502,597 2,611,722 2,502,597 2,611,722 2,502,597 2,611,722 2,502,597 2,611,722 2,502,597	c. Restricted Assets		0	
e. Tax liens receivable (See Section D, page 7) 1110 256,455 249,688 1, Accounts receivable 1, Due from other governments 1260 1, S23 2, 212 h. Due from other governments 1310 4,010 24,245 1, Other current assets 1400 530 42,900 1, Tax deeded property (subject to resale) 2611,722 2,502,597 2,611,722 2,502,597 2,611,722 2,502,597 2,611,722 2,502,597 2,611,722 2,502,597 2,611,722 2,502,597 2,611,722 2,502,597 2,611,722 2,502,597 2,611,722 2,502,597 2,611,722 2,502,597 2,611,722 2,502,597 2,611,722 2,502,597 2,611,722 2,502,597 2,611,722 2,502,597 2,611,722 2,502,597 2,611,722 2,502,597 2,611,722 2,502,597 2,611,722 2,502,597 2,611,722 2,502,597 3,069 2,984,88 2,000 2,167,993 1,876,677 2,126,993 1,876,	d. Taxes receivable (See Section D, page 7)	1080	378,791	427,182
f. Accounts receivable 1150 20.416 23,305 g. Due from other governments 1260 1,523 2,212 h. Due from other funds 1310 4,010 24,245 i. Other current assets 1400 530 42,900 j. Tax deeded property (subject to resale) 1670 2,611,722 2,502,597 a. Warrants and accounts payable 2020 34,069 29,848 b. Compensated absences payable 2030 0 0 c. Contracts payable 2050 0 0 d. Due to other governments 2070 62 0 e. Due to school districts 2075 2,084,219 1,835,021 f. Due to other funds 2080 728 0 g. Deferred revenue 2220 6,748 5,681 h. Notes payable - Current 2230 0 0 i. Bonds payable - Current 2250 0 0 j. Other payables 2270 1,167 6,147 j. Other payables 2270 1,167 6,147 j. Other payables 2270 1,167 6,147	e. Tax liens receivable (See Section D, page 7)	1110	256,458	
g. Due from other governments 1260 1,523 2,212 h. Due from other funds 1310 4,010 24,245 i. Other current assets 1400 530 42,900 j. Tax deeded property (subject to resale) 1670 2,611,722 2,502,597 a. Warrants and accounts payable 2020 34,069 29,848 b. Compensated absences payable 2030 0 0 c. Contracts payable 2050 0 0 d. Due to other governments 2070 62 0 e. Due to school districts 2075 2,084,219 1,835,021 f. Due to other funds 2080 728 0 g. Deferred revenue 2220 6,748 5,661 h. Notes payable - Current 2230 0 0 g. Deferred revenue 2220 6,748 5,661 h. Notes payable - Current 2250 0 0 i. Bonds payable - Current 2250 0 0 j. Other payables 2270 1,167 6,147 j. Other payables 2270 1,167 6,147 </td <td>f. Accounts receivable</td> <td>1150</td> <td>20,416</td> <td></td>	f. Accounts receivable	1150	20,416	
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Cother current assets	h. Due from other funds	1310		
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b. Compensated absences payable 2030 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	a. Warrants and accounts payable	2020	34.069	29 848
c. Contracts payable 2050 0 0 d. Due to other governments 2070 62 0 e. Due to school districts 2075 2,084,219 1,835,021 f. Due to other funds 2080 728 0 g. Deferred revenue 2220 6,748 5,661 h. Notes payable - Current 2230 0 0 l. Bonds payable - Current 2250 0 0 j. Other payables 2270 1,167 6,147 a. Nonspendable Fund Balance 2440 0 42,900 b. Restricted Fund Balance 2450 0 0 c. Committed Fund Balance 2460 0 0 d. Assigned Fund Balance 2490 0 0 e. Unassigned Fund Balance 2530 484,729 583,020	b. Compensated absences payable	2030		
d. Due to other governments 2070 62 0 e. Due to school districts 2075 2,084,219 1,835,021 f. Due to other funds 2080 728 0 g. Deferred revenue 2220 6,748 5,661 h. Notes payable - Current 2230 0 0 l. Bonds payable - Current 2250 0 0 j. Other payables 2270 1,167 6,147 2,126,993 1,876,677 a. Nonspendable Fund Balance 2440 0 42,900 b. Restricted Fund Balance 2450 0 0 c. Committed Fund Balance 2460 0 0 d. Assigned Fund Balance 2490 0 0 e. Unassigned Fund Balance 2530 484,729 583,020	c. Contracts payable	2050		
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I. Bonds payable - Current 2250 0 0 j. Other payables 2270 1,167 6,147 2,126,993 1,876,677 a. Nonspendable Fund Balance 2440 0 42,900 b. Restricted Fund Balance 2450 0 0 c. Committed Fund Balance 2460 0 0 d. Assigned Fund Balance 2490 0 0 e. Unassigned Fund Balance 2530 484,729 583,020 484,729 625,920	h. Notes payable - Current			
j. Other payables 2270 1,167 6,147 2,126,993 1,876,677 a. Nonspendable Fund Balance 2440 0 42,900 b. Restricted Fund Balance 2450 0 0 0 c. Committed Fund Balance 2460 0 0 0 d. Assigned Fund Balance 2490 0 0 0 e. Unassigned Fund Balance 2530 484,729 583,020	I. Bonds payable - Current		0	
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c. Committed Fund Balance 2460 0 0 d. Assigned Fund Balance 2490 0 0 e. Unassigned Fund Balance 2530 484,729 583,020 484,729 625,920	b. Restricted Fund Balance	·		
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484,729 625,920	e. Unassigned Fund Balance			
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MS-5	RECONCILIATION (to assist in balance sheet preparation)			
L				
ta sifti ya	THE SECOND STREET BECCHICAGES			
	Total Revenues From Page 5		6,512,164	
	Less Expenditures From Page 4			
	Increase (decrease)	 	6,370,973	
	macese (vedrease)	\vdash	141,191	
	Ending Fund Equity From Balance Sheet		625,920	
	Less Beginning Fund Equity From Balance Sheet	T	484,729	
	Increase (decrease)			
	inordio (dedicase)	-	141,191	
on table of	The Mark of the Secretary of Markets and Agree.	<u> </u>		
	ict liability at beg. of year (From balance sheet Acct # 2075, column b)			2,084,219
	ol district assessment for current year			3,935,021
3. TOTAL LIA	BILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)			6,019,240
4. SUBTRACT	: Payments made to school district		<	4,184,219 >
	(To balance sheet Acct # 2075, column c)			1,835,021
e rog on i	erin, dian i til ser red om de enderer veropete			\$ 0.35 **
1. Short-term	TANS) debt at beginning of year	\$		_
_	ssues during current year	-		
3. SUBTRACT	: Issues retired during current year	<		
	TANS) debt outstanding at end of year (Lines 1 + 2 - 3) (To balance sheet in Acct # 2230, column c)			- 12
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MS-5 OPTIONAL RECONCILIATION (to assist in balance sheet preparation)

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	(a)	(b)	(c)
Overlay/Allowance for Uncollectibles/Abatements (Beginning of year) *	39,850	21,613	61,46
2. SUBTRACT: Abatements made (From pgs. 2-3 of tax collector's report)			
3. SUBTRACT: Discounts (From pg. 2 of tax collector's report)	-		
4. SUBTRACT: Refunds (Cash abatements - from treasurer or bookkeeper)	_	_	
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR ** (These amounts should be carried down to Section B, line2)	-		
6. Excess of estimate (Add to revenue on page 5)	39,850	21,613	61,460

*Use overlay amount from tax rate for column (a) and use last year's balance of line 5. Allowance for abatements for column b (see your from last year) .

^{**}The amount in column c will go into line 1(b) for next year's worksheet.

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	(a)	(b)	(c)
1. Uncollected, end of year	427,182	249,688	676,870
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Section A above, line 5)			-
3. Receivable, end of year (To Balance Sheet Acct.#1080 and 1110, column c)	427,182	249,688	676,870

MS-5 Financial Report of the Budget

TOWN OF CHICHESTER

Keporting Year = Z011 Z012 Z013 Z0	Keporing Tear = 1.05 (A. 1.05)	THE TO IT TO THE	Op 17 Kepotung 18ar = 678	114					
Description	Original obligation	Purpose	Annual installment	Interest	Date of final payment	Bonds o/s at beginning of year	Bonds issued this year	Bonds retired this year	Bonds o/s at end of year
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		新山城市	では、 は、 は、 は、 は、 は、 に、 に、 に、 に、 に、 に、 に、 に、 に、 に	海域等以降的	在第一年 6000 次 1000 1000 1000 1000 1000 1000 10	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
		THE REAL PROPERTY.		建筑建筑设置	100 图影響	Z			
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